

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
02/27/2004	EFLORES	59	SALE	8021	A	40.00	10784752	
02/27/2004	EFLORES	58	SALE	2202	A	207.00	10784752	
02/27/2004	EFLORES	57	SALE	2001	A	385.00	10784752	



Adjustment Detail

Authorization Detail



Adjustment date: 07/13/2005 WABDELRI
02/27/2004 EFLORES 00000026 10784752
01 FC:2001 -385.00 OP
02 FC:2202 -207.00 OP